

**STATE OF IOWA**  
Fiscal Year 2019 Annual Budget  
SPECIAL DEPARTMENT: (280) Education, Department of  
Budget Unit: (28500000085) Contributions Holding Account  
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 581,533	\$ 735,872	\$ 459,747	\$ 460,050
Receipts				
Intra State Receipts	0	1,000	1,000	1,000
Interest	59,026	35,000	35,000	35,000
Fees, Licenses & Permits	0	1,000	1,000	1,000
Other Sales & Services	0	2,500	2,500	2,500
Unearned Receipts	118,590	111,000	111,000	111,000
Other	54,018	15,000	15,000	15,000
	<u>231,635</u>	<u>165,500</u>	<u>165,500</u>	<u>165,500</u>
Total Resources	<u>\$ 813,167</u>	<u>\$ 901,372</u>	<u>\$ 625,247</u>	<u>\$ 625,550</u>
 FTE	 <u>0.02</u>	 <u>1.00</u>	 <u>1.00</u>	 <u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,494	\$ 166,407	\$ 166,407	\$ 166,407
Personal Travel In State	0	1,000	1,000	1,000
Personal Travel Out of State	2,331	10,000	10,000	10,000
Office Supplies	51,459	55,000	55,000	55,000
Facility Maintenance Supplies	0	100	100	100
Postage	0	100	100	100
Communications	0	100	100	100
Rentals	0	100	100	100
Professional & Scientific Services	0	1,000	1,000	1,000
Outside Services	0	10,000	10,000	10,000
Intra-State Transfers	0	175,015	175,015	175,015

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	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Disposition of Resources (cont.)				
Outside Repairs/Service	10,381	10,000	10,000	10,000
Reimbursement to Other Agencies	7,401	6,000	6,000	6,000
Gov Fund Type Transfers - Other Age	3,229	5,500	5,500	5,500
Other Expense & Obligations	0	1,000	1,000	1,000
Balance Carry Forward (Funds)	735,872	460,050	183,925	184,228
Total Disposition of Resources	<u>\$ 813,167</u>	<u>\$ 901,372</u>	<u>\$ 625,247</u>	<u>\$ 625,550</u>